



# OLD REPUBLIC TITLE COMPANY

A MEMBER OF THE OLD REPUBLIC TITLE INSURANCE GROUP

265 Montgomery Street • San Francisco CA • 94104 • (415) 421-9770 • FAX (415) 788-4237

Waukeen Q McCoy

Date: February 3, 2014

Escrow No.: 0224031476-CB

Escrow Officer: Cidney Bryan

Closing Date: February 14, 2014

Property: 21 Buenavista East, San Francisco, CA

## Estimated Seller's Closing Statement

Item	Debits	Credits
Sales Price		3,500,000.00
Loan payoff to Capital One (\$2,229,567.24)		
Current Principal	2,071,835.29	
Interest 01/31/14 through 02/16/14, 17 days @ \$219.95 (est.)	3,739.15	
Interest to 1-31-14	93,572.53	
Unpaid late charges	47,259.79	
F/C Bankruptcy Costs	13,160.48	
Loan payoff to Buena Vista Park LLC and Ken Page - Estimated (\$820,372.00)		
Current Principal	820,372.00	
Loan payoff to Pensco Trust Company (\$72,000.00)		
Current Principal	60,000.00	
Estimated Fees and Interest	12,000.00	
Property Tax Lien to City and County of San Francisco - Tax Lien Dept. (\$64,389.92)		
Current Principal	64,389.92	
Abstract of Judgment to Jeremy Charles Pack (\$12,713.39)		
Current Principal	6,491.85	
Interest 07/19/04 through 02/14/14, 3498 days @ \$1.78 (est.)	6,221.54	
Abstract of Judgment to Litigation Economics LLC (\$42,000.00)		
Current Principal	36,000.00	
Estimated Fees due	6,000.00	
Mechanic's Lien to Jonathan McLaughlin (\$47,550.00)		
Current Principal	47,550.00	
Mechanic's Lien to CAS Construction Company (\$43,730.00)		
Current Principal	43,730.00	
Refuse Lien to City and County of San Francisco -Refuse Collection Services (\$402.12)		
Current Principal	402.12	
State Tax Lien to State of California Franchise Tax Board (\$393,309.31)		
Current Principal	393,309.31	
State Tax Lien to Employment Development Department (\$8,349.61)		
Current Principal	8,349.61	
Real Estate Taxes (Lot 009A; Block 1241)		25,987.57
2nd Installment 2013-14	23,487.57	
Interest	2,500.00	
Notary Fees		125.00
County Transfer Tax		26,250.00
Due from Seller (est.)		286,746.16

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